

DATE: May 16, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 3 R&B (1200)

ACCOUNT NUMBER: 7-1200-431-00-123-1XX-0-841

Contact Person: Debbie Tamez Ph#: (956) 292-7025 Ext. 5427

2017
Appropriation
AI- 59788



SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
7-1200-431-00-123-107-0-841	PCT 3 VETERANS BLVD (SH495)-AID TO GOVT	36,770.52
7-1200-431-00-123-120-0-841	PCT 3 ICA PALMHURST-7 RD PRJ-AID TO GOVT	154,370.88
TOTAL BUDGET INCREASE (DECREASE)		\$191,141.40

REASON: Appropriation of funds from R&B Unassigned Fund Balance (7-1200-258-00-000-000-0-000) to clear negative balances. Direct payments for PO #735582 & PO #752644 were made in 2017, but the PO's were liquidated prior to the 2017 PO Rollover, causing insufficient funds.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK